

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0046

Pay Period: 12/26/2018

to 01/25/2019

Contract Location:

CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI

Time Allowed: 2186 Days
Elapsed Calender Days: 1541 Days
Percent Time: 70.49

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/06/2014
Date Notice to Proceed: 11/07/2014
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,258,888.39
Original Contract Amount \$32,272,004.97
Funds Available \$15,249,043.19
Percent Complete 51.95%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,258,888.39	\$32,272,004.97	\$15,249,043.19	56.75%	\$263,672.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0046

Pay Period: 12/26/2018

to 01/25/2019

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING & RECO

Federal State Project Number: STP00-0001-00(817)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,652,559.76	\$14,438,440.86	\$214,118.90
Non-Participating	\$3,663,140.13	\$3,609,610.41	\$53,529.72
Total Earnings	\$18,315,699.89	\$18,048,051.27	\$267,648.62
Stockpiled Materials	\$1,694,145.31	\$1,698,121.15	(\$3,975.84)
Gross Earnings	\$20,009,845.20	\$19,746,172.42	\$263,672.78
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$20,009,845.20	\$19,746,172.42	

Total Payable:	\$263,672.78
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Project Number 0001817

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.798 .012 .810	\$4,512.87	\$304,618.80
		STP00-0001-00(817)					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	214,532.206 8,910.000 223,442.206	\$90,436.50	\$2,267,938.39
Category Amount:						\$94,949.37	\$2,572,557.19
Category Number: 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	14,032.000 158.000 14,190.000	\$55.30	\$4,966.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	13.000 2.000 15.000	\$1,586.90	\$11,901.75
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	44.000 4.000 48.000	\$1,000.00	\$12,000.00
Category Amount:						\$2,642.20	\$28,868.25
Category Number: 0040 BRIDGES							
0650	522-1000	SHORING	LS	1.000 462278.400	.410 .060 .470	\$27,736.70	\$217,270.85
Category Amount:						\$27,736.70	\$217,270.85
Category Number: 0020 WALLS							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 700473.180	.140 .140 .280	\$98,066.25	\$196,132.49
		2A					
Category Amount:						\$98,066.25	\$196,132.49

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Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	133.320 1.980 135.300	\$7,939.80	\$542,553.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	21,494.000 825.000 22,319.000	\$825.00	\$22,319.00
Category Amount:						\$8,764.80	\$564,872.00
Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK - SA # 17	MO	.000 35489.300	3.000 1.000 4.000	\$35,489.30	\$141,957.20
Category Amount:						\$35,489.30	\$141,957.20
Project Total Amount:						\$267,648.62	\$18,315,699.89